

VIII. Financial Highlights

Income Statement

Unit: Million RMB/USD

	2011	2012	2013	2014	2014(USD)
Revenue	222,857	191,512	190,026	187,789	30,689
Revenue	214,641	189,117	171,952	180,551	29,507
Cost	441	308	414	471	77
Including: Business tax and extra charges	1,950	1,926	1,963	2,200	360
Sales expenses	8,584	7,238	6,881	7,728	1,263
Administration expenses	72	416	-544	488	80
Financial expenses	350	2,084	2,388	475	78
Loss from asset impairment	623	1,202	684	402	66
Investment income etc.	8,839	3,597	7,684	7,641	1,249
Non-operating net income and expenses	421	9,543	326	637	104
Pre-tax profit	9,260	13,140	8,010	8,278	1,353
Income tax	1,524	2,707	1,969	2,187	357
Net profit	7,736	10,433	6,040	6,091	995
Net profit attributed to shareholders of the listed company	7,362	10,386	5,818	5,792	947

Balance Sheet

Unit: Million RMB/USD

	2011	2012	2013	2014	2014(USD)
Current assets	79,234	69,381	78,056	74,386	12,157
Fixed assets	115,371	79,440	86,218	82,897	13,547
Total assets	231,100	214,357	226,668	228,653	37,368
Current liabilities	98,838	82,227	94,634	89,254	14,586
Non-current liabilities	18,792	14,789	11,968	15,193	2,483
Total liabilities	117,630	97,016	106,602	104,448	17,069
Capital stock	17,512	17,122	16,472	16,471	2,692
Capital reserves	37,331	35,892	32,967	33,254	5,435
Surplus reserves	21,132	23,230	24,528	25,851	4,225
Retained earnings	30,754	35,541	37,045	39,766	6,499
Owners' equity attributable to shareholders of the listed company	106,495	111,387	110,512	114,258	18,673
Shareholders' equity	113,470	117,342	120,066	124,205	20,298

Financial Indicators

	2011	2012	2013	2014
Growth (%)				
Revenue	10.10	-14.1	-0.8	-1.2
Net profit attributable to shareholders of the listed company	-42.79	41.1	-44.0	-0.4
Profitability (%)				
Return on total assets	4.92	6.72	4.28	4.24
Return on net assets (weighted)	7.02	9.52	5.29	5.16
Operating profit rate	3.97	1.88	4.04	4.07
EBITDA rate	11.13	13.77	10.47	10.76
Stability				
Equity/total assets (%)	49.10	54.74	52.97	54.32
Current assets/current liabilities (%)	80.17	84.38	82.48	83.34
Liabilities/net assets	1.04	0.83	0.89	0.84
EBITDA/net interest expenses	11.12	55.17	54.85	56.86
Turnover				
Revenue/total assets	0.96	0.89	0.85	0.82
Revenue/equity	1.96	1.63	1.58	1.512
Revenue/fixed assets	1.93	2.41	2.29	2.27
Revenue/inventory	5.96	6.65	6.33	7.00
Revenue/receivables	31.91	22.42	19.17	18.69